

Beavercreek Township Revenue Report

Accounts: 1000-000-000-0000 to 9751-930-930-0000

As Of: 1/1/2023 to 1/31/2023

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	8.33%	
Revenue Program						
1000-002-101-0000	General Property Tax - Real Estate	\$951,300.00	\$0.00	\$0.00	\$951,300.00	0.00%
1000-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-103-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-302-0000	Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-002-302-6000	Fees - ZONING	\$49,700.00	\$2,940.00	\$2,940.00	\$46,760.00	5.92%
1000-002-302-6001	Fees - ZONING - COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-303-0000	Cable Franchise Fees	\$74,300.00	\$3,548.30	\$3,548.30	\$70,751.70	4.78%
1000-002-401-0000	Fines	\$10,000.00	\$560.00	\$560.00	\$9,440.00	5.60%
1000-002-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-532-0000	Local Government Distribution	\$99,142.00	\$11,164.22	\$11,164.22	\$87,977.78	11.26%
1000-002-533-0000	Liquor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-535-0000	Property Tax Allocation	\$105,700.00	\$0.00	\$0.00	\$105,700.00	0.00%
1000-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-590-0000	Internal Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-701-0000	Interest	\$24,000.00	\$21,042.31	\$21,042.31	\$2,957.69	87.68%
1000-002-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-802-0000	Rentals and Leases	\$3,400.00	\$280.00	\$280.00	\$3,120.00	8.24%
1000-002-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$195.31	\$195.31	\$4,804.69	3.91%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$35,000.00	\$4,149.50	\$4,149.50	\$30,850.50	11.86%
1000-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-982-1016	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$1,357,642.00</u>	<u>\$43,879.64</u>	<u>\$43,879.64</u>	<u>\$1,313,762.36</u>	<u>3.23%</u>
1000 Total:		<u>\$1,357,642.00</u>	<u>\$43,879.64</u>	<u>\$43,879.64</u>	<u>\$1,313,762.36</u>	<u>3.23%</u>
2011	Motor Vehicle License			Target Percent:	8.33%	
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,428.49	\$1,428.49	\$15,871.51	8.26%
2011-002-701-0000	Interest	\$60.00	\$41.29	\$41.29	\$18.71	68.82%
	Revenue Program Totals:	<u>\$17,360.00</u>	<u>\$1,469.78</u>	<u>\$1,469.78</u>	<u>\$15,890.22</u>	<u>8.47%</u>

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,360.00	\$1,469.78	\$1,469.78	\$15,890.22	8.47%
2021	Gasoline			Target Percent:	8.33%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$140,000.00	\$15,355.65	\$15,355.65	\$124,644.35	10.97%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$600.00	\$548.67	\$548.67	\$51.33	91.45%
	Revenue Program Totals:	\$140,600.00	\$15,904.32	\$15,904.32	\$124,695.68	11.31%
2021 Total:		\$140,600.00	\$15,904.32	\$15,904.32	\$124,695.68	11.31%
2031	Road and Bridge			Target Percent:	8.33%	
Revenue Program						
2031-002-101-0000	General Property Tax - Real Estate	\$1,198,000.00	\$0.00	\$0.00	\$1,198,000.00	0.00%
2031-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-301-0000	Licenses and Permits	\$2,500.00	\$200.00	\$200.00	\$2,300.00	8.00%
2031-002-535-0000	Property Tax Allocation	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00%
2031-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-590-4999	Internal Billing	\$120,000.00	\$11,202.83	\$11,202.83	\$108,797.17	9.34%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$380,000.00	\$0.00	\$0.00	\$380,000.00	0.00%
2031-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$1,818,500.00	\$11,402.83	\$11,402.83	\$1,807,097.17	0.63%
2031 Total:		\$1,818,500.00	\$11,402.83	\$11,402.83	\$1,807,097.17	0.63%
2041	Cemetery			Target Percent:	8.33%	
Revenue Program						
2041-002-301-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-302-0000	Fees	\$14,000.00	\$1,300.00	\$1,300.00	\$12,700.00	9.29%
2041-002-307-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-308-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-804-0000	Sale of Cemetery Lots	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-891-0000	Other - Miscellaneous Operating	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
2041-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$14,005.00	\$1,300.00	\$1,300.00	\$12,705.00	9.28%
2041 Total:		\$14,005.00	\$1,300.00	\$1,300.00	\$12,705.00	9.28%
2191	Police			Target Percent:	8.33%	
Revenue Program						
2191-002-101-0000	General Property Tax - Real Estate	\$666,850.00	\$0.00	\$0.00	\$666,850.00	0.00%
2191-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-535-0000	Property Tax Allocation	\$31,150.00	\$0.00	\$0.00	\$31,150.00	0.00%
2191-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$698,000.00	\$0.00	\$0.00	\$698,000.00	0.00%
2191 Total:		\$698,000.00	\$0.00	\$0.00	\$698,000.00	0.00%
2192	Fire			Target Percent:	8.33%	
Revenue Program						
2192-002-101-0000	General Property Tax - Real Estate	\$14,495,460.00	\$0.00	\$0.00	\$14,495,460.00	0.00%
2192-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-301-0000	Licenses and Permits	\$10,000.00	\$100.00	\$100.00	\$9,900.00	1.00%
2192-002-302-0000	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-401-0000	Fines	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-535-0000	Property Tax Allocation	\$507,540.00	\$0.00	\$0.00	\$507,540.00	0.00%
2192-002-539-0000	Other - State Receipts	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2192-002-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$15,163,000.00	\$100.00	\$100.00	\$15,162,900.00	0.00%
2192 Total:		\$15,163,000.00	\$100.00	\$100.00	\$15,162,900.00	0.00%
2231	Permissive Motor Vehicle			Target Percent:	8.33%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$4,020.38	\$4,020.38	\$25,979.62	13.40%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$40,000.00	\$3,080.00	\$3,080.00	\$36,920.00	7.70%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$40,000.00	\$3,080.00	\$3,080.00	\$36,920.00	7.70%
2231-002-701-0000	Interest	\$600.00	\$675.55	\$675.55	(\$75.55)	112.59%
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$110,600.00	\$10,855.93	\$10,855.93	\$99,744.07	9.82%
2231 Total:		\$110,600.00	\$10,855.93	\$10,855.93	\$99,744.07	9.82%
2281	EMS			Target Percent:	8.33%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$119,694.56	\$119,694.56	\$1,230,305.44	8.87%
2281-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-002-891-0000	Other - Miscellaneous Operating	\$30,000.00	\$875.00	\$875.00	\$29,125.00	2.92%
2281-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$1,380,000.00	\$120,569.56	\$120,569.56	\$1,259,430.44	8.74%
2281 Total:		\$1,380,000.00	\$120,569.56	\$120,569.56	\$1,259,430.44	8.74%
2901	FEMA Airpack			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue Program						
2901-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902	FEMA Reimbursements: Local			Target Percent:	8.33%	
Revenue Program						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903	Paying Accumulated Leave			Target Percent:	8.33%	
Revenue Program						
2903-002-931-0000	Transfers - In	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
	Revenue Program Totals:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
2903 Total:		\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle			Target Percent:	8.33%	
Revenue Program						
2904-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905	COVID-19 Relief Fund			Target Percent:	8.33%	
Revenue Program						
2905-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906	American Rescue Plan			Target Percent:	8.33%	
Revenue Program						
2906-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907	OneOhio Opioid Settlement Fund			Target Percent:	8.33%	
Revenue Program						
2907-002-539-0000	Other - State Receipts	\$0.00	\$26,081.93	\$26,081.93	(\$26,081.93)	N/A
2907-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$26,081.93	\$26,081.93	(\$26,081.93)	N/A
2907 Total:		\$0.00	\$26,081.93	\$26,081.93	(\$26,081.93)	N/A
4101	Bond			Target Percent:	8.33%	
Revenue Program						
4101-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund			Target Percent:	8.33%	
Revenue Program						
4301-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	N/A
4301-002-701-0000	Interest	\$300.00	\$1,486.08	\$1,486.08	(\$1,186.08)	495.36%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Revenue Program Totals:	\$500,300.00	\$51,486.08	\$51,486.08	\$448,813.92	10.29%
4301 Total:		\$500,300.00	\$51,486.08	\$51,486.08	\$448,813.92	10.29%
4901	New Ambulance			Target Percent:	8.33%	
Revenue Program						
4901-002-931-0000	Transfers - In	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4901 Total:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4902	Land Acquisition			Target Percent:	8.33%	
Revenue Program						
4902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine			Target Percent:	8.33%	
Revenue Program						
4903-002-931-0000	Transfers - In	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
4903-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
4903 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4904	Fire Stations					
				Target Percent:	8.33%	
Revenue Program						
4904-002-931-0000	Transfers - In	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4904-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4904 Total:		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4905	Land Mobile Radios					
				Target Percent:	8.33%	
Revenue Program						
4905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					
				Target Percent:	8.33%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$450,214.82	\$450,214.82	(\$450,214.82)	N/A
8001-999-994-9101	FITWH	\$0.00	\$58,715.31	\$58,715.31	(\$58,715.31)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,641.78	\$9,641.78	(\$9,641.78)	N/A
8001-999-994-9201	OH	\$0.00	\$15,280.55	\$15,280.55	(\$15,280.55)	N/A
8001-999-994-9301	Brookville	\$0.00	\$123.97	\$123.97	(\$123.97)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$82.63	\$82.63	(\$82.63)	N/A
8001-999-994-9303	Centerville	\$0.00	\$577.67	\$577.67	(\$577.67)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$253.24	\$253.24	(\$253.24)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$245.35	\$245.35	(\$245.35)	N/A
8001-999-994-9307	Grove City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9309	Jamestown	\$0.00	\$77.03	\$77.03	(\$77.03)	N/A
8001-999-994-9310	Kettering	\$0.00	\$927.53	\$927.53	(\$927.53)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$144.26	\$144.26	(\$144.26)	N/A
8001-999-994-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9313	OHCLA	\$0.00	\$98.50	\$98.50	(\$98.50)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9317	Springfield	\$0.00	\$364.42	\$364.42	(\$364.42)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$204.46	\$204.46	(\$204.46)	N/A
8001-999-994-9319	Troy	\$0.00	\$212.81	\$212.81	(\$212.81)	N/A
8001-999-994-9320	Union City	\$0.00	\$119.32	\$119.32	(\$119.32)	N/A
8001-999-994-9321	Urbana	\$0.00	\$195.92	\$195.92	(\$195.92)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$274.11	\$274.11	(\$274.11)	N/A
8001-999-994-9323	Xenia	\$0.00	\$422.02	\$422.02	(\$422.02)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$92.44	\$92.44	(\$92.44)	N/A
8001-999-994-9325	Corwin	\$0.00	\$15.46	\$15.46	(\$15.46)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$147.45	\$147.45	(\$147.45)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$100.64	\$100.64	(\$100.64)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$180.04	\$180.04	(\$180.04)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$51.30	\$51.30	(\$51.30)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$193.80	\$193.80	(\$193.80)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$172.11	\$172.11	(\$172.11)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$99.84	\$99.84	(\$99.84)	N/A
8001-999-994-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$108.82	\$108.82	(\$108.82)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$144.52	\$144.52	(\$144.52)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$149.18	\$149.18	(\$149.18)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$244.20	\$244.20	(\$244.20)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$53.50	\$53.50	(\$53.50)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$52.59	\$52.59	(\$52.59)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$1,692.18	\$1,692.18	(\$1,692.18)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$19,196.16	\$19,196.16	(\$19,196.16)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,592.20	\$2,592.20	(\$2,592.20)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,120.43	\$1,120.43	(\$1,120.43)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,061.46	\$1,061.46	(\$1,061.46)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,080.50	\$4,080.50	(\$4,080.50)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$201.18	(\$201.18)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$56.98	(\$56.98)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$201.32	(\$201.32)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$8.91	\$8.91	(\$8.91)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$26.39	(\$26.39)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$10.37	(\$10.37)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$57.09	(\$57.09)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$43.65	(\$43.65)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$43.70	(\$43.70)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,067.26	\$1,067.26	(\$1,067.26)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$94.68	\$94.68	(\$94.68)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$456.24	(\$456.24)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$737.72	\$737.72	(\$737.72)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$69.00	\$69.00	(\$69.00)	N/A
8001-999-994-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9501	Ohio Pers	\$0.00	\$12,970.37	\$12,970.37	(\$12,970.37)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$67,334.66	\$67,334.66	(\$67,334.66)	N/A
8001-999-994-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9510	deferred comp	\$0.00	\$30,382.10	\$30,382.10	(\$30,382.10)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,709.54	\$3,709.54	(\$3,709.54)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,627.44	\$6,627.44	(\$6,627.44)	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$188.48	(\$188.48)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,791.24	\$1,791.24	(\$1,791.24)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$2,130.00	\$2,130.00	(\$2,130.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$697,932.84	\$697,932.84	(\$697,932.84)	N/A
8001 Total:		\$0.00	\$697,932.84	\$697,932.84	(\$697,932.84)	N/A
9001	LGIF MARCS			Target Percent:	8.33%	
Revenue Program						
9001-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-892-0000	Other - Miscellaneous Non-Operating	\$40,200.00	\$11,111.12	\$11,111.12	\$29,088.88	27.64%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$40,200.00	\$11,111.12	\$11,111.12	\$29,088.88	27.64%
9001 Total:		\$40,200.00	\$11,111.12	\$11,111.12	\$29,088.88	27.64%
9751	Private-purpose Trust			Target Percent:	8.33%	
Revenue Program						
9751-002-701-0000	Interest	\$4.00	\$112.38	\$112.38	(\$108.38)	2809.50%
	Revenue Program Totals:	\$4.00	\$112.38	\$112.38	(\$108.38)	2809.50%
9751 Total:		\$4.00	\$112.38	\$112.38	(\$108.38)	2809.50%
Grand Total:		\$26,132,211.00	\$992,206.41	\$992,206.41	\$25,140,004.59	3.80%
				Target Percent:	8.33%	